

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures

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R: Central Service Cost Allocation Expenditures

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD	
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	6,847.01	59.80%	2,312.87	20.20%	9,159.88	80.00%	2,289.97	20.00%	11,449.85	0.00	11,449.85
A	831	Eligibility Administration	189,717.93	49.16%	118,998.32	30.84%	308,716.25	80.00%	77,177.57	20.00%	385,893.82	1,013.03	386,906.85
A	832	Service Administration	186,961.23	59.80%	63,154.13	20.20%	250,115.35	80.00%	62,528.84	20.00%	312,644.19	2,287.27	314,931.46
A	835	LIHEAP - Cooling	469.35	100.00%	0.00	0.00%	469.35	100.00%	0.00	0.00%	469.35	0.00	469.35
A	842	Eligibility Admin Pass-Thru	17,962.84	50.09%	0.00	0.00%	17,962.84	50.09%	17,897.16	49.91%	35,860.00	0.00	35,860.00
A	847	Service Pass-Thru	7,893.89	23.06%	0.00	0.00%	7,893.89	23.06%	26,331.54	76.94%	34,225.43	0.00	34,225.43
A	860	Fuel Administration - Heating	4,622.73	100.00%	0.00	0.00%	4,622.73	100.00%	0.00	0.00%	4,622.73	0.00	4,622.73
A	872	View Purch Serv & Administration	14,959.11	48.96%	15,594.62	51.04%	30,553.73	100.00%	0.00	0.00%	30,553.73	45.61	30,599.34
A	873	Foster Parent Training	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	3,816.56	3,816.56
A	884	Local Day Care Staff Allowance	31,264.08	100.00%	0.00	0.00%	31,264.08	100.00%	0.00	0.00%	31,264.08	0.00	31,264.08
A	891	Statewide Fraud Free Program	667.53	50.00%	667.53	50.00%	1,335.06	100.00%	0.00	0.00%	1,335.06	0.00	1,335.06
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 461,365.69	54.39%	\$ 200,727.47	23.66%	\$ 662,093.16	78.05%	\$ 186,225.08	21.95%	\$ 848,318.24	\$ 7,162.47	\$ 855,480.71
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	82,740.80	80.00%	82,740.80	80.00%	20,685.20	20.00%	103,426.00	0.00	103,426.00
B	808	TANF - Manual Checks	(117.32)	51.45%	(110.71)	48.55%	(228.03)	100.00%	0.00	0.00%	(228.03)	0.00	(228.03)
B	811	AFDC - Foster care	53,760.91	50.00%	53,760.91	50.00%	107,521.82	100.00%	0.00	0.00%	107,521.82	0.00	107,521.82
B	812	Adoption Subsidy	14,076.00	50.00%	14,076.00	50.00%	28,152.00	100.00%	0.00	0.00%	28,152.00	0.00	28,152.00
B	813	General Relief	0.00	0.00%	11,736.96	62.50%	11,736.96	62.50%	7,042.17	37.50%	18,779.13	0.00	18,779.13
B	817	Special Needs Adoption	0.00	0.00%	27,889.80	100.00%	27,889.80	100.00%	0.00	0.00%	27,889.80	0.00	27,889.80
Subtotal: Benefit Payments to Clients			\$ 67,719.59	23.72%	\$ 190,093.76	66.57%	\$ 257,813.35	90.29%	\$ 27,727.37	9.71%	\$ 285,540.72	\$ -	\$ 285,540.72
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	8,227.07	80.00%	0.00	0.00%	8,227.07	80.00%	2,056.76	20.00%	10,283.83	0.00	10,283.83
PS	829	Family Preservation (SSBG)	2,264.40	80.00%	0.00	0.00%	2,264.40	80.00%	566.09	20.00%	2,830.49	0.00	2,830.49
PS	833	Adult Services	17,059.79	80.00%	0.00	0.00%	17,059.79	80.00%	4,264.92	20.00%	21,324.71	0.00	21,324.71
PS	862	Independent Living	5,170.87	100.00%	0.00	0.00%	5,170.87	100.00%	0.00	0.00%	5,170.87	0.00	5,170.87
PS	866	Family Preservation / Support - Purch. Services	9,212.36	75.00%	1,842.47	15.00%	11,054.83	90.00%	1,228.34	10.00%	12,283.17	0.00	12,283.17
PS	871	View Working and Trans Day Care	37,086.27	50.00%	29,669.00	40.00%	66,755.27	90.00%	7,417.26	10.00%	74,172.53	0.00	74,172.53
PS	878	Head Start Transition To Work	1,082.20	100.00%	0.00	0.00%	1,082.20	100.00%	0.00	0.00%	1,082.20	0.00	1,082.20
PS	881	Non-View Day Care	10,893.62	50.00%	8,714.90	40.00%	19,608.52	90.00%	2,178.71	10.00%	21,787.23	0.00	21,787.23
PS	883	Non-View Day Care 100% Federal	81,944.82	100.00%	0.00	0.00%	81,944.82	100.00%	0.00	0.00%	81,944.82	0.00	81,944.82
PS	890	CDC - Quality Initiative Program	7,231.64	100.00%	0.00	0.00%	7,231.64	100.00%	0.00	0.00%	7,231.64	0.00	7,231.64
PS	895	Adult Protective Services	5,145.91	80.00%	0.00	0.00%	5,145.91	80.00%	1,286.47	20.00%	6,432.38	0.00	6,432.38
Subtotal: Client Services Purchased by LDSSs			\$ 185,318.95	75.78%	\$ 40,226.37	16.45%	\$ 225,545.32	92.23%	\$ 18,998.55	7.77%	\$ 244,543.87	\$ -	\$ 244,543.87
Totals: Local Department of Social Services			\$ 714,404.23	51.83%	\$ 431,047.60	31.27%	\$ 1,145,451.83	83.10%	\$ 232,951.00	16.90%	\$ 1,378,402.83	\$ 7,162.47	\$ 1,385,565.30

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	21,940.20	50.01%	0.00	0.00%	21,940.20	50.01%	21,929.89	49.99%	43,870.09	0.00	43,870.09
Subtotal: Central Services Cost Allocation			\$ 21,940.20	50.01%	\$ -	0.00%	\$ 21,940.20	50.01%	\$ 21,929.89	49.99%	\$ 43,870.09	\$ -	\$ 43,870.09
Grand Totals: To Localities			\$ 736,344.43	51.77%	\$ 431,047.60	30.31%	\$ 1,167,392.03	82.08%	\$ 254,880.89	17.92%	\$ 1,422,272.92	\$ 7,162.47	\$ 1,429,435.39
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	760,396.98	63.98%	760,396.98	63.98%	428,094.70	36.02%	1,188,491.68	0.00	1,188,491.68
SW		Energy Assistance	99,622.61	100.00%	0.00	0.00%	99,622.61	100.00%	0.00	0.00%	99,622.61	0.00	99,622.61
SW		FAMIS (Total Title XXI Expenditures)	236,132.54	65.00%	127,148.29	35.00%	363,280.83	100.00%	0.00	0.00%	363,280.83	0.00	363,280.83
SW		Food Stamp Benefits	797,686.00	100.00%	0.00	0.00%	797,686.00	100.00%	0.00	0.00%	797,686.00	0.00	797,686.00
SW		Medicaid Benefits	4,975,297.91	50.00%	4,975,297.91	50.00%	9,950,595.82	100.00%	0.00	0.00%	9,950,595.82	0.00	9,950,595.82
SW		State & Local Health	0.00	0.00%	30,941.76	76.34%	30,941.76	76.34%	9,587.67	23.66%	40,529.43	0.00	40,529.43
SW		TANF	36,667.27	45.35%	44,186.69	54.65%	80,853.96	100.00%	0.00	0.00%	80,853.96	0.00	80,853.96
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 6,145,406.33	49.08%	\$ 5,937,971.63	47.42%	\$ 12,083,377.96	96.50%	\$ 437,682.37	3.50%	\$ 12,521,060.33	\$ -	\$ 12,521,060.33
Grand Totals: Social Services System			\$ 6,881,750.76	49.36%	\$ 6,369,019.23	45.68%	\$ 13,250,769.99	95.03%	\$ 692,563.26	4.97%	\$ 13,943,333.25	\$ 7,162.47	\$ 13,950,495.72